

## Lafayette

### Operating and Capital Projects

	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
<b>Total Operating Expenses</b>	\$5,596,800	\$5,932,608	\$6,288,564
Federal Portion	\$1,045,065	\$1,157,065	\$1,213,065
<b>Capital Projects (Total Cost)</b>			
<b>Section 5307</b>			
Tire Replacement	\$44,000	\$44,000	\$44,000
Engine rebuilds - up to seven (7)	\$33,000	\$77,000	\$77,000
Transmission rebuilds - up to six (6)	\$18,000	\$36,000	\$36,000
Staff vehicle	\$30,000	\$30,000	\$0
Support vehicle	\$0	\$0	\$30,000
Computer software/hardware	\$30,000	\$30,000	\$30,000
Paratransit bus replacement	\$100,000	\$100,000	\$0
Office furniture	\$10,000	\$0	
Wayside display	\$50,000		
Renovate bus turn-around at Tower Drive	\$37,000		
Upgrade dispatching software	\$75,000		
<b>Total Capital Expenses</b>	<b>\$427,000</b>	<b>\$317,000</b>	<b>\$217,000</b>
Federal Portion	\$341,600	\$253,600	\$173,600
Local Portion	\$85,400	\$63,400	\$43,400
<b>Total Expenses (Operating and Capital)</b>	<b>\$6,023,800</b>	<b>\$6,249,608</b>	<b>\$6,505,564</b>
<b>Total Federal (Operating and Capital)</b>	<b>\$1,386,665</b>	<b>\$1,410,665</b>	<b>\$1,386,665</b>

### Revenue Forecast

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal-Section 5307				
Apportionment	\$1,170,159	\$1,386,665	\$1,386,665	\$1,386,665
Carryover		\$150,000	\$150,000	\$126,000
State PMTF	\$1,673,044	\$1,724,908	\$1,778,381	\$1,833,510
Farebox/Other	\$1,686,152	\$1,774,675	\$1,867,846	\$1,965,908
Local	<u>\$1,624,725</u>	<u>\$1,683,985</u>	<u>\$1,746,700</u>	<u>\$1,812,850</u>
<b>Total Revenue</b>	<b>\$6,154,080</b>	<b>\$6,720,233</b>	<b>\$6,929,592</b>	<b>\$7,124,933</b>

### Financial Capacity Analysis

	<u>FY 2002</u>	<u>FY 2003</u>	<u>FY 2004</u>	<u>FY 2005</u>
Federal Funds Forecasted	\$1,170,159	\$1,536,665	\$1,536,665	\$1,512,665
Federal Funds Programmed	<u>\$1,020,159</u>	<u>\$1,386,665</u>	<u>\$1,410,665</u>	<u>\$1,386,665</u>
<b>Ending Balance</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$126,000</b>	<b>\$126,000</b>